

Transaction List

Search by:

 Accounting Date: Operator ID:

(MMDDYY)

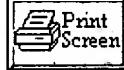
Accounting Date

Starts: Ends:  Name/Number: Attny Docket No: Deposit Account No.: 

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
05/30/2006	CCHAU2	163	SALE	1501	A	1,400.00	09652619	
05/30/2006	CCHAU2	162	ADJ	1501	A	-1,330.00	09652619	
01/16/2004	AKELLEY	24	SALE	1801	A	770.00	09652619	190743
01/16/2004	AKELLEY	23	SALE	1460	A	130.00	09652619	190743
12/30/2003	AWISE1	3	SALE	1202	A	450.00	09652619	190743
12/30/2003	AWISE1	2	SALE	1801	A	770.00	09652619	190743
12/30/2003	AWISE1	1	SALE	1460	A	130.00	09652619	190743
10/15/2003	GWWORDOF2	3	SALE	1501	R	1,330.00	09652619	
10/15/2003	GWWORDOF2	2	ADJ	1501	A	-1,300.00	09652619	
10/15/2003	GWWORDOF2	1	ADJ	8001	A	-30.00	09652619	
10/09/2003	GWWORDOF2	4	SALE	8001	R	30.00	09652619	

Adjustment Detail

Authorization Detail



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Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
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10/09/2003	GWORLD0F2	4	SALE	8001	R	30.00	09652619	
05/09/2003	CKHLOK	62	SALE	1460	A	130.00	09652619	190743
05/09/2003	CKHLOK	61	SALE	1801	A	750.00	09652619	190743
03/12/2003	KZEWLDIE1	91	SALE	8001	A	9.00	09652619	
03/12/2003	KZEWLDIE1	90	SALE	1501	R	1,300.00	09652619	
08/23/2002	TOKON1	7	SALE	103	A	18.00	09652619	190743
07/26/2002	AOSMAN1	21	SALE	103	A	270.00	09652619	
06/27/2001	SDENBOB1	95	SALE	103	A	396.00	09652619	
11/24/2000	CCHAU1	12	SALE	102	A	800.00	09652619	
11/24/2000	CCHAU1	11	SALE	103	A	252.00	09652619	
09/12/2000	DBUTLER	75	SALE	101	A	690.00	09652619	



Adjustment Detail

Authorization Detail

